

LIME CHEMICALS LIMITED

Regd Office : Light House Building, Ground Floor, Sitaphalwadi, Mazgaon, Mumbai-400 010

CIN L24100MH1970PLC014842

Balance Sheet as at 31 March, 2015

Particulars		As at 31st March, 2015	As at 31st March, 2014
		Rs in Lacs	Rs in Lacs
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	325.66	325.66
	(b) Reserves and Surplus	-4,016.35	-4,279.25
		-3,690.69	-3,953.59
2	Non-Current Liabilities		
	(a) Long-Term Borrowings	3,023.41	2,455.98
	(b) Deferred Tax Liabilities (net)	130.00	89.58
	(c) Other Long-Term Liabilities	895.64	207.98
	(d) Long-Term Provisions	25.85	46.42
		4,074.91	2,799.96
3	Current Liabilities		
	(a) Short-Term Borrowings	-	224.86
	(b) Trade Payables	454.01	952.79
	(c) Other Current Liabilities	867.53	1,695.42
	(d) Short-Term Provisions	95.93	28.75
		1,417.47	2,901.82
		1,801.68	1,748.20
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	1,040.42	1,043.78
	(ii) Intangible Assets	0.49	0.70
	(iii) Capital Work-in-progress	17.61	17.07
		1,058.53	1,061.56
	(b) Non-Current Investments	0.89	0.89
	(c) Long-Term Loans and Advances	114.05	113.57
	(d) Other Non-Current Assets	133.83	65.28
		1,307.30	1,241.30
2	Current Assets		
	(a) Inventories	154.36	146.05
	(b) Trade Receivables	293.42	304.37
	(c) Cash and Cash Equivalents	26.67	34.16
	(d) Short-Term Loans and Advances	15.32	22.20
	(e) Other Current Assets	4.62	0.12
		494.38	506.90
		1,801.68	1,748.20

Notes:

1 The Company has only one segment therefore Segment wise Reporting is not given

2 The figures for the corresponding quarter/year have been restated where ever necessary

Place : Mumbai

For Lime Chemicals Limited

Ahmed H Dawoodani

Ahmed H Dawoodani
Managing Director



LIME CHEMICALS LIMITED

Regd Office : Light House Building, Ground Floor, Sitaphalwadi, Mazgaon, Mumbai-400 010 CIN L24100MH1970PLC014842
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2015 AND YEAR ENDED 31/03/2015

(Rs. In lacs)

Sr. No.	Particulars	For the Quarter ended	Preceding Quarter ended	Corresponding Quarter in previous year ended	Year to Date Figure for Current period Ended	Year to Date Figure for Current period Ended	Previous Accounting Year
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	31/03/2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1	a. Net Sales	599.48	368.9	570.76	1915.59	2685.94	2685.94
	b. Other Operating Income	1.98	22.77	1.18	1.98	47.97	47.97
	Total Income (a+b)	601.46	391.67	571.94	1917.57	2733.91	2733.91
2	Expenditure						
	a. Consumption of Raw Materials	289.57	130.37	396.54	1050.82	1590.99	1590.99
	b. Purchase of Trade goods	0.00	0.00	0.00	0	0	0
	c. Change in Inventories of finished goods, work in progress, stock in trade	3.18	-1.12	-1.84	-8.63	59.95	59.95
	d. Employee Cost	99.93	75.32	127.71	289.13	344.60	344.60
	e. Depreciation	-79.00	51.25	51.46	71.16	204.07	204.07
	f. Other expenditure	295.27	163.25	194.92	683.02	913.64	913.64
	g. Total	608.94377	419.07	768.79	2085.49	3113.25	3113.25
3	Profit from the Operation before other income, interest	(7.49)	(27.40)	(196.85)	(167.92)	(379.34)	(379.34)
4	Other income	404.51	1.84	696.74	409.77	703.04	703.04
5	Profit before interest & exceptional items (3+4)	397.02	(25.55)	499.89	241.85	323.70	323.70
6	Finance cost	0.00	3.08	93.45	105.48	106.36	106.36
7	Profit after Interest but before exceptional items (5-6)	397.02	(28.64)	406.44	136.36	217.34	217.34
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before Tax (7+8)	397.02	(28.64)	406.44	136.36	217.34	217.34
10	Tax expenses	40.42	0.00	-69.53	40.42	-69.53	-69.53
11	Net Profit / (loss) from ordinary activities after Tax (9-10)	356.60	-28.64	475.97	95.94	286.87	286.87
12	Extra Ordinary items (net of Tax expenses)	0.00	0.00	0.00	0	0.00	0.00
13	Net Profit / Loss (11-12)	356.60	-28.64	475.97	95.94	286.87	286.87
14	Paid-up Equity share capital (FV Rs.10)	325.66	325.66	325.66	325.66	325.66	325.66
15	Reserves excluding revaluation reserves						
	Profit & Loss Account (as per last Balance Sheet)						
16	EPS (Face value Rs. 10/-)						
	a. Basic (Before Extraordinary items)	10.95	(0.88)	14.46	2.95	8.89	8.89
	b. Diluted (Before Extraordinary items)	10.84	(0.87)	14.46	2.92	8.89	8.89

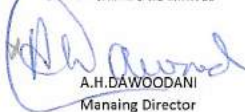
	For the Quarter ended	Preceding Quarter ended	Corresponding Quarter in previous year ended	Year to Date Figure for Current period Ended	Year to Date Figure for Current period Ended	Previous Accounting Year
	31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	31/03/2014
A. PARTICULARS OF SHAREHOLDING						
1 Public Shareholding:						
No. of shares	1950775	1945775	1912008	1950775	1945775	1945775
Percentage of Shareholding	59.29	59.14	58.11	59.29	59.14	59.14
2 Promoters and Promoter group shareholding						
a. Pledged / encumbered - No. of shares	0.00	0.00	0.00	0.00	0.00	0.00
ii) Percentage of shares (as a % of the total share holding of promoter and promoter group	0.00	0.00	0.00	0.00	0.00	0.00
Percentage of shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-encumbered - No. of shares	1339501	1344501	1378268	1339501	1433501	1433501
ii) Percentage of shares (as a % of the total share holding of promoter and promoter group	40.71	40.86	100.00	40.71	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	40.71	40.86	41.89	40.71	40.86	40.86

B. INVESTOR COMPLAINTS		Quarter ended on 31/03/2015
Pending at the beginning of the Quarter		Nil
Received during the Quarter		Nil
Disposed off during the Quarter		Nil
Remaining unresolved at the end of the Quarter		Nil

NOTES

- The Company is a sick Company in terms of the Sick Industrial Companies (Special Provision) Act, 1985. The Company has submitted Draft Rehabilitation Scheme to the Board for Industrial and Financial Reconstruction. The Company has prepared their accounts on "going concern" basis.
- The above unaudited results for the quarter and year ended 31st March 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May 2015.
- The Company has one segment of activity i.e. "Chemicals", therefore segment wise reporting has not given.

For LIME CHEMICALS LIMITED


A.H. DAWOODANI
Managing Director

